

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re:	§	
	§	
VASSIL, ANTHONY	§	Case No. 09-31570
VASSIL, JOYOCE	§	
	§	
Debtors	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 08/27/2009 . The undersigned trustee was appointed on 04/16/2014 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 20,952.99

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	12,867.62
Bank service fees	938.64
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 7,146.73

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/20/2011 and the deadline for filing governmental claims was 04/20/2011 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,845.30 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,845.30 , for a total compensation of \$ 2,845.30 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 38.80 , for total expenses of \$ 38.80 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/01/2016 By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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 Exhibit A

Case No: 09-31570 DRC Judge: Donald R. Cassling
 Case Name: VASSIL, ANTHONY
 VASSIL, JOYOCE
 For Period Ending: 04/27/16 (14th reporting period for this case)

Trustee Name: GINA B. KROL
 Date Filed (f) or Converted (c): 08/27/09 (f)
 341(a) Meeting Date: 10/13/09
 Claims Bar Date: 04/20/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2 NORTH 631 DIANE, GLEN ELLYN, IL	200,000.00	0.00		0.00	FA
2. CASH	50.00	0.00		0.00	FA
3. CHECKING (TCF Bank) \$100(H) CHECKING(CHASE BANK)\$100(H) CHECKING(CHASE BANK)\$0.00(W) CHECKING (TCF BANK)\$100 (W) SAVING (TCF BANK) \$480 (W) SAVING (CHASE BANK) \$10 (W) SAVINGS (TCF) \$25 (H) SAVINGS(BELL W.CREDIT UNION \$500 (W) MONEY MARKET (WACHOVIA SECURITIES) \$2,145 (J)	3,460.00	0.00		0.00	FA
4. HOUSEHOLD GOODS Schedules B and C amended 7/2/2013	1,000.00	0.00		0.00	FA
5. WEARING APPAREL	500.00	0.00		0.00	FA
6. JEWELRY- Two wedding bands and an engagement ring plus ordinary costume jewelry	750.00	0.00		0.00	FA
7. WHOLE LIFE INSURANCE POLICIES Wife's term life insurance policy with Protective Life (husband is beneficiary). Husband's four whole life policies through Country Companies (wife is beneficiary on all policies) no cash value	0.00	0.00		0.00	FA
8. 401K Wife's 401(k) through employer	6,325.00	0.00		0.00	FA
9. IRA Wife's IRA with Wachovia	6,612.00	0.00		0.00	FA
10. 100% VASSIL RESTAURANT, LLC Husband's 100% ownership d/b/a Vangelo's Town Center Grille (business closed its doors early 2009)	0.00	0.00		0.00	FA
11. TONY'S STEAMERS OF WINFIELD, LTD Husband's 50% ownership of Tony's Steamers of Winfield, Ltd. (liabilities exceed	0.00	18,000.00		19,021.30	FA

FORM 1
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
 Exhibit A

Case No: 09-31570 DRC Judge: Donald R. Cassling
 Case Name: VASSIL, ANTHONY
 VASSIL, JOYOCE

Trustee Name: GINA B. KROL
 Date Filed (f) or Converted (c): 08/27/09 (f)
 341(a) Meeting Date: 10/13/09
 Claims Bar Date: 04/20/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
assets-stock has negative value)					
12. SAVINGS BOND Wife's ten savings bonds. Present cash-in value approximately.	5,500.00	1,760.00		1,931.32	FA
13. 2004 CADILLAC CTS Schedules B and C amended in 7/2/2013.	10,990.00	0.00		0.00	FA
14. 2002 CHEVY TAHOE Schedules B and C amended 7/2/2013	6,850.00	0.00		0.00	FA
15. 2010 FORD ESCAPE XLT(wife has half interest in car with daughter) Schedules B and C amended 7/2/2013	25,000.00	0.00		0.00	FA
16. 1998 SATURN Schedule B and C amended 7/2/2013	1,335.00	0.00		0.00	FA
INT. Interest Earned (u)	Unknown	N/A		0.37	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$268,372.00	\$19,760.00	\$20,952.99	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Successor Trustee to review claims and prepare TFR

October 22, 2014, 02:10 pm

Active

SALE OF HOTDOG STAND (STEAMERS) IN NEGOTIATION; OBJECT TO DISCHARGE OF DEBTOR POSSIBILITY; SETTLEMENT OF ISSUE REGARDING INTEREST IN HOT DOG STAND ENTERED; COMPLETION OF SETTLEMENT TERMS PENDING

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 3

Exhibit A

ASSET CASES

Case No: 09-31570 DRC Judge: Donald R. Cassling
Case Name: VASSIL, ANTHONY
VASSIL, JOYOCE

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 08/27/09 (f)
341(a) Meeting Date: 10/13/09
Claims Bar Date: 04/20/11

Awaiting liquidation or Savings Bonds

Bonds liquidated. Waiting for final review of claims & tax returns.

Final Report preparation in progress

Objection to Claim #1- Ford Motor Company set for hearing on April 25, 2014.

Initial Projected Date of Final Report (TFR): 12/30/11

Current Projected Date of Final Report (TFR): 01/31/16

/s/ GINA B. KROL

Date: 04/27/16

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Bank of New York Mellon
Account Number / CD #: *****7165 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/01/11	11	TONY'S STEAMERS OF WINFIELD	SETTLEMENT PAYMENT	1129-000	3,050.00		3,050.00
02/09/11	11	TONY'S STEAMERS OF WINFIELD	SETTLEMENT PAYMENT	1129-000	550.00		3,600.00
02/15/11	001001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		2.37	3,597.63
			BALANCE AS OF 02/15/2011 FOR CASE #09-31570, Bond#016026455				
			2300-000 \$-2.37				
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,597.65
03/01/11	11	TONY'S STEAMERS OF WINFIELD 27W213 GENEVA ROAD WINFIELD, IL 60190	SETTLEMENT PAYMENT	1129-000	550.00		4,147.65
03/31/11	11	TONY'S STEAMERS OF WINFIELD 27W213 GENEVA ROAD WINFIELD, IL 60190	SETTLEMENT PAYMENT	1129-000	550.00		4,697.65
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,697.68
04/28/11	11	TONY'S STEAMERS OF WINFIELD	SETTLEMENT PAYMENT	1129-000	550.00		5,247.68
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		5,247.70
05/31/11	11	TONY'S STEAMERS OF WINFIELD 27 W 213 GENEVA ROAD WINFIELD, IL 60188	SETTLEMENT PAYMENT	1129-000	550.00		5,797.70
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,797.73
06/28/11	11	TONY'S STEAMERS OF WINFIELD	SETTLEMENT PAYMENT	1129-000	550.00		6,347.73
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		6,347.75
07/28/11	11	TONY'S STEAMERS OF WINFIELD	SETTLEMENT PAYMENT	1129-000	550.00		6,897.75
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		6,897.78
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		12.17	6,885.61
08/30/11	11	TONY STEAMERS OF WINFIELD 2NW213 GENEVA ROAD WINFIELD, IL 60190	SETTLEMENT PAYMENT	1129-000	550.00		7,435.61
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		7,435.64
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,410.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Bank of New York Mellon
Account Number / CD #: *****7165 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/11	11	TONYS STEAMERS OF WINFIELD	SETTLEMENT PAYMENT	1129-000	550.00		7,960.64
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		7,960.67
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,935.67
10/24/11	001002	MAHER VALUATION SERVICE C/O JOHN MAHER 1862 GOLDENEYE DRIVE HOLLAND, MI 49424	FEE TO BUSINESS VALUATION 3991-000 \$-2,000.00	3991-000		2,000.00	5,935.67
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,935.70
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	5,910.70
11/01/11	11	TONY'S STEAMERS OF WINFIELD	SETTLEMENT PAYMENT	1129-000	550.00		6,460.70
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,460.74
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,435.74
12/21/11	11	TONY'S STEAMERS OF WINFIELD 2NW 213 GENEVA ROAD WINFIELD, IL 60190	SETTLEMENT PAYMENT	1129-000	550.00		6,985.74
12/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,985.78
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,960.78
01/04/12	11	TONY'S STEAMERS OF WINFIELD 27W213 GENEVA ROAD WINFIELD, IL 60190	SETTLEMENT PAYMENT	1129-000	550.00		7,510.78
01/31/12	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,510.83
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,485.83
02/01/12	11	TONY'S STEAMERS OF WINFIELD	SETTLEMENT PAYMENT	1129-000	550.00		8,035.83
02/07/12		Green Bank	Transfer Funds 9999-000 \$-8,035.83	9999-000		8,035.83	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYOCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Bank of New York Mellon
Account Number / CD #: *****7165 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****7165	Balance Forward	0.00					
14	Deposits	10,200.00		2	Checks	2,002.37	
12	Interest Postings	0.37		7	Adjustments Out	162.17	
				1	Transfers Out	8,035.83	
	Subtotal	\$ 10,200.37			Total	\$ 10,200.37	
0	Adjustments In	0.00					
0	Transfers In	0.00					
	Total	\$ 10,200.37					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYOCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Bank of New York Mellon
Account Number / CD #: *****7166 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Account *****7166	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 0.00			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****7001 DDA

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/07/12		The Bank of New York Mellon	Transfer Funds	9999-000	8,035.83		8,035.83
02/10/12	005001	INTERNATIONAL SURETIES, LTD	Bond#016026455 Tern: 2/1/12 to 2/01/13	2300-000		6.17	8,029.66
			2300-000 \$-6.17				
02/29/12		Green Bank 401 Greenbriar Houston, TX 77098	Bank Service Fee	2600-000		9.61	8,020.05
03/02/12	11	TONY'S STEAMERS OF WINFIELD 2NW213 GENEVA ROAD WINFIELD, IL	SETTLEMENT PAYMENT	1129-000	550.00		8,570.05
03/30/12		Green Bank 401 Greenbriar Houston, TX 77098	Bank Service Fee	2600-000		14.16	8,555.89
04/04/12	11	TONY'S STEAMERS OF WINFIELD 27W213 GENEVA ROAD WINFIELD, IL 60190-	MONTHLY SETTLEMENT PAYMENT	1129-000	550.00		9,105.89
04/30/12		Green Bank 401 Greenbriar Houston, TX 77098	Bank Service Fee	2600-000		13.66	9,092.23
05/03/12	11	TONY'S STEAMERS OF WINFIELD 27W213 GENEVA ROAD WINFIELD, IL 60188-	SETTLEMENT PAYMENT	1129-000	550.00		9,642.23
05/31/12		Green Bank 401 Greenbriar Houston, TX 77098	Bank Service Fee	2600-000		15.47	9,626.76
06/01/12	11	TONY'S STEAMERS OF WINFIELD 27 W 213 GENEVA RD WINFIELD, IL 60190-	SETTLEMENT PAYMENT	1129-000	550.00		10,176.76
06/29/12		Green Bank 401 Greenbriar	Bank Service Fee	2600-000		16.33	10,160.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****7001 DDA

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/02/12	11	Houston, TX 77098 TONY'S STEAMERS OF WINFIELD 27W213 GENEVA ROAD WINFIELD, IL 60190	settlement payment	1129-000	550.00		10,710.43
07/31/12	11	TONY'S STEAMERS OF WINFIELD 27W213 GEVENA ROAD WINFIELD, IL 60190-	SETTLEMENT PAYMENT	1129-000	550.00		11,260.43
07/31/12		Green Bank 401 Greenbriar Houston, TX 77098	Bank Service Fee	2600-000		16.69	11,243.74
08/31/12		Green Bank 401 Greenbriar Houston, TX 77098	Bank Service Fee	2600-000		19.89	11,223.85
09/05/12	11	TONY'S STEAMERS OF WINFIELD 27W213 GENEVA ROAD WINFIELD, IL 60190	SETTLEMENT PAYMENT	1129-000	550.00		11,773.85
09/28/12		Green Bank 401 Greenbriar Houston, TX 77098	Bank Service Fee	2600-000		16.49	11,757.36
10/01/12	11	TONY'S STEAMERS OF WINFIELD 27W 213 GEVENA ROAD WINFIELD, IL 60190	SETTLEMENT PAYMENT	1129-000	550.00		12,307.36
10/31/12	11	TONY'S STEAMERS OF WINFIELD 27W213 GEVENA ROAD WINFIELD, IL 60190	SETTLEMENT PAYMENT	1129-000	550.00		12,857.36
10/31/12		Green Bank 401 Greenbriar Houston, TX 77098	Bank Service Fee	2600-000		19.63	12,837.73
11/29/12	11	TONY'S STEAMERS OF WINFIELD 27W213 GENEVA ROAD WINFIELD, IL 60190	SETTLEMENT PAYMENT	1129-000	550.00		13,387.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****7001 DDA

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/12		Green Bank 401 Greenbriar Houston, TX 77098	Bank Service Fee	2600-000		21.47	13,366.26
12/31/12		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		20.17	13,346.09
01/02/13	11	TONYS STEAMERS OF WINFIELD 27W213 GENEVA RD WINFIELD, IL 60188	SETTLEMENT PAYMENT	1129-000	550.00		13,896.09
01/23/13	11	ANTHONY VASSIL	Settlement Payment	1129-000	1,750.00		15,646.09
01/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		23.09	15,623.00
02/21/13	005002	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	Bond#016026455 2300-000 \$-12.62	2300-000		12.62	15,610.38
02/28/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		22.76	15,587.62
03/29/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		25.15	15,562.47
04/30/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		24.30	15,538.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****7001 DDA

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		26.69	15,511.48
06/28/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		22.60	15,488.88
07/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		24.99	15,463.89
08/09/13	12	Joyce Vassil 2N.631 Diane Ave. Glen Ellyn, IL 60137	Redemption amount of Savings Bonds	1129-000	1,931.32		17,395.21
08/30/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		28.77	17,366.44
09/30/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		25.31	17,341.13
10/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		27.98	17,313.15
11/29/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		27.93	17,285.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****7001 DDA

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/13		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		26.99	17,258.23
01/31/14		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		29.64	17,228.59
02/28/14		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		25.11	17,203.48
03/31/14		Green Bank US Trustee Services 2900 North Loop West, Suite 200 Houston, TX 77092	Bank Service Fee	2600-000		25.97	17,177.51
04/02/14	005003	INTERNATIONAL SURETIES, LTD 701 POYDRAS STREET SUITE 420 NEW ORLEANS, LA 70139	Blanket bond #016026455 2/01/14 to 2/10/15 2300-000 \$-14.25	2300-000		14.25	17,163.26
04/28/14		Green Bank	Technology Fee	2600-000		20.55	17,142.71
05/06/14		Transfer to Acct #*****0949	Bank Funds Transfer	9999-000		17,142.71	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYOCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: Green Bank
Account Number / CD #: *****7001 DDA

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****7001	Balance Forward	0.00					
	13 Deposits	9,731.32				3 Checks	33.04
	0 Interest Postings	0.00				27 Adjustments Out	591.40
						1 Transfers Out	17,142.71
	Subtotal	\$ 9,731.32				Total	\$ 17,767.15
	0 Adjustments In	0.00					
	1 Transfers In	8,035.83					
	Total	\$ 17,767.15					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0949 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/06/14		Transfer from Acct #*****7001	Bank Funds Transfer	9999-000	17,142.71		17,142.71
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	17,132.71
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		25.47	17,107.24
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		24.61	17,082.63
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		25.40	17,057.23
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		25.36	17,031.87
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		24.51	17,007.36
11/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		25.29	16,982.07
12/05/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		24.43	16,957.64
02/10/15	030001	Adams Levine Surety Bond Agency 60 E. 42nd Street Room 965 New York, NY 10165		2300-000		9.69	16,947.95
01/14/16	11	Tony's Steamers of Winfield 27 W 213 Geneva Rd. Winfield, IL 60190	Interest on Note Payment	1129-000	1,021.30		17,969.25
02/18/16	030002	ADAMS-LEVINE 370 Lexington Avenue Suite 1101 New York, NY 10017	Acct #10BSBGR6291	2300-000		9.54	17,959.71
04/26/16	030003	InnovaLaw PC 15020 S Ravinia Avenue Suite 29 Orland Park, IL 60462	Attorneys Fees	3210-000		10,353.25	7,606.46
04/26/16	030004	InnovaLaw PC 15020 S Ravinia Avenue Suite 29 Orland Park, IL 60462	Attorneys Expenes	3220-000		459.73	7,146.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-31570 -DRC
Case Name: VASSIL, ANTHONY
VASSIL, JOYOCE
Taxpayer ID No: *****4147
For Period Ending: 04/27/16

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0949 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****0949	Balance Forward	0.00					
	1 Deposits	1,021.30				4 Checks	10,832.21
	0 Interest Postings	0.00				8 Adjustments Out	185.07
						0 Transfers Out	0.00
	Subtotal	\$ 1,021.30					
						Total	\$ 11,017.28
	0 Adjustments In	0.00					
	1 Transfers In	17,142.71					
	Total	\$ 18,164.01					

Report Totals	Balance Forward	0.00					
	28 Deposits	20,952.62				9 Checks	12,867.62
	12 Interest Postings	0.37				42 Adjustments Out	938.64
						2 Transfers Out	25,178.54
	Subtotal	\$ 20,952.99					
						Total	\$ 38,984.80
	0 Adjustments In	0.00					
	2 Transfers In	25,178.54					
	Total	\$ 46,131.53				Net Total Balance	\$ 7,146.73

Trustee's Signature: /s/ GINA B. KROL Date: 04/27/16
GINA B. KROL

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 01, 2016

Case Number:	09-31570	Priority Sequence				
Debtor Name:	VASSIL, ANTHONY	Joint Debtor: VASSIL, JOYOCE				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 2100-00	Gina B. Krol, Successor Trustee	Administrative	Orig Allowed: 2743.17	\$0.00	\$2,845.30	\$1,000.00
001 2200-00	David E. Grochocinski 1900 Ravinia Place Orland Park, IL 60462	Administrative		\$0.00	\$669.79	\$669.79
001 3210-00	InnovaLaw PC 1900 Ravinia Place Orland Park, IL 60462	Administrative		\$0.00	\$10,353.25	\$10,353.25
001 3220-00	InnovaLaw PC 1900 Ravinia Place Orland Park, IL 60462	Administrative		\$0.00	\$459.73	\$459.73
001 2200-00	GINA B. KROL 105 W. Adams Street 31st Floor Chicago, IL 60606	Administrative		\$0.00	\$38.80	\$38.80
001 2100-00	DAVID E. GROCHOCINSKI, TRUSTEE	Administrative		\$0.00	\$2,845.30	\$1,845.30
28 040 5800-00	Department of Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Priority		\$0.00	\$13,344.38	\$13,344.38
01 050 4210-00	Ford Motor Credit Company LLC P O Box 6275 Dearborn, MI 48121	Secured	Objection Resolution: 04/02/14 Objection Resolution: claim withdrawn Objection Resolution Docket: 144	\$0.00	\$24,288.84	\$0.00
27 070 7100-00	Lucia Leck Holland & Knight LLP Attn: Stephen B. Varick 131 S. Dearborn 30th Floor Chicago, IL 60603	Unsecured		\$0.00	\$200,000.00	\$200,000.00
29 070 7100-00	Plunkett's Pest Control 40 NE 52nd Way Fridley, MN 554211014	Unsecured		\$0.00	\$269.50	\$269.50
30 070 7100-00	Wirtz Beverage Co. P.O. Box 809180 Chicago, IL 606809180	Unsecured		\$0.00	\$238.25	\$238.25

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 01, 2016

Case Number: 09-31570

Priority Sequence

Debtor Name: VASSIL, ANTHONY

Joint Debtor: VASSIL, JOYCE

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
31 070 7100-00	Trimark Marlin, Inc. c/o Teller, Levit & Silvertrust PC 11 E Adams St., #800 Chicago, IL 60603	Unsecured		\$0.00	\$33,034.71	\$33,034.71
32 070 7100-00	Trimark Marlin, Inc. c/o Teller, Levit & Silvertrust PC 11 E Adams St., #800 Chicago, IL 60603	Unsecured		\$0.00	\$34,651.79	\$34,651.79
33 070 7100-00	Chase Bank USA, N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Unsecured		\$0.00	\$856.45	\$856.45
34 070 7100-00	Sysco Food Services 250 Wieboldt Drive Des Plaines, IL 600163100	Unsecured	Creditor sent email unsecured in full	\$0.00	\$2,187.57	\$2,187.57
35 070 7100-00	Greco & Sons 1550 Hecht Road Bartlett, IL 60103	Unsecured		\$0.00	\$3,984.73	\$3,984.73
36 070 7100-00	Kyung Jae Chung/Central Development c/o Kyung Jae Chung/Central Development 200 E Masters Trail Vernon Hills, IL 60061	Unsecured	(36-1) Lease and Buildout loan	\$0.00	\$633,838.00	\$633,838.00
37 070 7100-00	National-Louis University c/o Craig D. Jeffrey, Esq. Bryan Cave, LLP 161 N. Clark St., Ste. 4300 Chicago, IL 60601	Unsecured		\$0.00	\$16,550.00	\$16,550.00
38 080 7200-00	Supreme Lobster & Seafood Co. 220 E. North Avenue Villa Park, IL 60181	Unsecured		\$0.00	\$3,951.49	\$3,951.49
02 610 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Unsecured		\$0.00	\$3,388.21	\$3,388.21
03 610 7100-00	Dell Financial Services L.L.C. c/o Resurgent Capital Services PO Box 10390 Greenville, SC 296030390	Unsecured		\$0.00	\$847.51	\$847.51

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 01, 2016

Case Number: 09-31570

Priority Sequence

Debtor Name: VASSIL, ANTHONY

Joint Debtor: VASSIL, JOYCE

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
04 610 7100-00	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083 Charlotte, NC 282721083	Unsecured		\$0.00	\$539.74	\$539.74
05 610 7100-00	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083 Charlotte, NC 282721083	Unsecured		\$0.00	\$4,158.27	\$4,158.27
06 610 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 198505145	Unsecured		\$0.00	\$192.82	\$192.82
07 610 7100-00	Clipper Magazine P.O. Box 610 Mountville, PA 17554	Unsecured		\$0.00	\$2,362.20	\$2,362.20
08 610 7100-00	West Suburban Bank 711 S. Meyers Road Lombard, IL 60148	Unsecured		\$0.00	\$5,109.39	\$5,109.39
09 610 7100-00	Greco & Sons 1550 Hecht Road Bartlett, IL 60103	Unsecured		\$0.00	\$18,266.33	\$18,266.33
10 610 7100-00	Mickey's Linen P.O. Box 5789 Villa Park, IL 60181	Unsecured		\$0.00	\$1,355.05	\$1,355.05
11 610 7100-00	Allegra Printing and Imaging 460 Windy Point Drive Glendale Heights, IL 60139	Unsecured		\$0.00	\$1,184.92	\$1,184.92
12 610 7100-00	American Express Centurion Bank Becket & Lee LLP POB 3001 Malvern, PA 193550701	Unsecured (12-1) CREDIT CARD DEBT		\$0.00	\$1,001.70	\$1,001.70
13 610 7100-00	Nelnet 3015 South Parker Road Suite 400 Aurora, CO 80014	Unsecured (13-1) Student Loan Obligation		\$0.00	\$16,576.97	\$16,576.97
14 610 7100-00	U.S. Food Services, Inc. c/o Kohner, Mann & Kailas, S.C. 4650 N. Port Washington Road Milwaukee, WI 532121059	Unsecured		\$0.00	\$7,052.68	\$7,052.68
15 610 7100-00	Aurora Sign Company 1100 Route 34 Aurora, IL 60503	Unsecured		\$0.00	\$3,850.00	\$3,850.00

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 01, 2016

Case Number: 09-31570		Priority Sequence				
Debtor Name: VASSIL, ANTHONY				Joint Debtor: VASSIL, JOYCE		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
16 610 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 193550701	Unsecured (16-1) CREDIT CARD DEBT		\$0.00	\$719.71	\$719.71
17 610 7100-00	US Department of Education Direct Loan Svcs PO Box 5609 Greenville, TX 754035609	Unsecured		\$0.00	\$10,071.60	\$10,071.60
18 610 7100-00	US Department of Education Direct Loan Svcs PO Box 5609 Greenville, TX 754035609	Unsecured		\$0.00	\$7,661.37	\$7,661.37
19 610 7100-00	Schweppe & Sons, Inc. 376 W. North Avenue Lombard, IL 60148	Unsecured		\$0.00	\$16,700.70	\$16,700.70
20 610 7100-00	Society Insurance P.O. Box 1029 Fond Du Lac, WI 549361029	Unsecured		\$0.00	\$1,849.82	\$1,849.82
21 610 7100-00	National Louis University Student Finance Office 1000 Capitol Drive Wheeling, IL 600907201	Unsecured		\$0.00	\$11,300.00	\$11,300.00
22 610 7100-00	Data Wave 1440 N. Kingsbury St. Suite 5 Chicago, IL 60622	Unsecured		\$0.00	\$9,180.56	\$9,180.56
23 610 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 331311605	Unsecured		\$0.00	\$286.96	\$286.96
24 610 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 731248809	Unsecured		\$0.00	\$2,827.90	\$2,827.90
25 610 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 731248809	Unsecured		\$0.00	\$7,552.30	\$7,552.30
26 610 7100-00	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 731248809	Unsecured		\$0.00	\$7,521.90	\$7,521.90

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 01, 2016

Case Number: 09-31570		Priority Sequence				
Debtor Name: VASSIL, ANTHONY				Joint Debtor: VASSIL, JOYOCE		
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
BOND 999 2300-00	Adams Levine Surety Bond Agency 60 E. 42nd Street Room 965 New York, NY 10165	Administrative		\$0.00	\$9.69	\$9.69
BOND 999 2300-00	ADAMS-LEVINE 370 Lexington Avenue Suite 1101 New York, NY 10017	Administrative		\$0.00	\$9.54	\$9.54
Case Totals:				\$0.00	\$1,125,985.72	\$1,098,851.58

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-31570

Case Name: VASSIL, ANTHONY

VASSIL, JOYOCE

Trustee Name: GINA B. KROL

Balance on hand \$ 7,146.73

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
01	Ford Motor Credit Company LLC P O Box 6275 Dearborn, MI 48121	\$ 24,288.84	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 7,146.73

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: GINA B. KROL	\$ 2,845.30	\$ 0.00	\$ 2,845.30
Trustee Expenses: GINA B. KROL	\$ 708.59	\$ 0.00	\$ 708.59
Attorney for Trustee Fees: InnovaLaw PC	\$ 10,353.25	\$ 10,353.25	\$ 0.00
Other: Adams Levine Surety Bond Agency	\$ 9.69	\$ 9.69	\$ 0.00
Other: ADAMS-LEVINE	\$ 9.54	\$ 9.54	\$ 0.00
Other: InnovaLaw PC	\$ 459.73	\$ 459.73	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 3,553.89

Remaining Balance \$ 3,592.84

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 13,344.38 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
28	Department of Treasury Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	\$ 13,344.38	\$ 0.00	\$ 3,592.84

Total to be paid to priority creditors \$ 3,592.84

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,067,169.61 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
02	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602	\$ 3,388.21	\$ 0.00	\$ 0.00
03	Dell Financial Services L.L.C. c/o Resurgent Capital Services PO Box 10390 Greenville, SC 296030390	\$ 847.51	\$ 0.00	\$ 0.00
04	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083 Charlotte, NC 282721083	\$ 539.74	\$ 0.00	\$ 0.00
05	CAPITAL ONE BANK (USA), N.A. BY AMERICAN INFOSOURCE LP AS AGENT PO Box 71083 Charlotte, NC 282721083	\$ 4,158.27	\$ 0.00	\$ 0.00
06	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 198505145	\$ 192.82	\$ 0.00	\$ 0.00
07	Clipper Magazine P.O. Box 610 Mountville, PA 17554	\$ 2,362.20	\$ 0.00	\$ 0.00
08	West Suburban Bank 711 S. Meyers Road Lombard, IL 60148	\$ 5,109.39	\$ 0.00	\$ 0.00
09	Greco & Sons 1550 Hecht Road Bartlett, IL 60103	\$ 18,266.33	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Mickey's Linen P.O. Box 5789 Villa Park, IL 60181	\$ 1,355.05	\$ 0.00	\$ 0.00
11	Allegra Printing and Imaging 460 Windy Point Drive Glendale Heights, IL 60139	\$ 1,184.92	\$ 0.00	\$ 0.00
12	American Express Centurion Bank Becket & Lee LLP POB 3001 Malvern, PA 193550701	\$ 1,001.70	\$ 0.00	\$ 0.00
13	Nelnet 3015 South Parker Road Suite 400 Aurora, CO 80014	\$ 16,576.97	\$ 0.00	\$ 0.00
14	U.S. Food Services, Inc. c/o Kohner, Mann & Kailas, S.C. 4650 N. Port Washington Road Milwaukee, WI 532121059	\$ 7,052.68	\$ 0.00	\$ 0.00
15	Aurora Sign Company 1100 Route 34 Aurora, IL 60503	\$ 3,850.00	\$ 0.00	\$ 0.00
16	American Express Centurion Bank POB 3001 Malvern, PA 193550701	\$ 719.71	\$ 0.00	\$ 0.00
17	US Department of Education Direct Loan Svcs PO Box 5609 Greenville, TX 754035609	\$ 10,071.60	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
18	US Department of Education Direct Loan Svcg PO Box 5609 Greenville, TX 754035609	\$ 7,661.37	\$ 0.00	\$ 0.00
19	Schweppe & Sons, Inc. 376 W. North Avenue Lombard, IL 60148	\$ 16,700.70	\$ 0.00	\$ 0.00
20	Society Insurance P.O. Box 1029 Fond Du Lac, WI 549361029	\$ 1,849.82	\$ 0.00	\$ 0.00
21	National Louis University Student Finance Office 1000 Capitol Drive Wheeling, IL 600907201	\$ 11,300.00	\$ 0.00	\$ 0.00
22	Data Wave 1440 N. Kingsbury St. Suite 5 Chicago, IL 60622	\$ 9,180.56	\$ 0.00	\$ 0.00
23	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 331311605	\$ 286.96	\$ 0.00	\$ 0.00
24	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 731248809	\$ 2,827.90	\$ 0.00	\$ 0.00
25	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 731248809	\$ 7,552.30	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
26	Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 731248809	\$ 7,521.90	\$ 0.00	\$ 0.00
27	Lucia Leck Holland & Knight LLP Attn: Stephen B. Varick 131 S. Dearborn 30th Floor Chicago, IL 60603	\$ 200,000.00	\$ 0.00	\$ 0.00
29	Plunkett's Pest Control 40 NE 52nd Way Fridley, MN 554211014	\$ 269.50	\$ 0.00	\$ 0.00
30	Wirtz Beverage Co. P.O. Box 809180 Chicago, IL 606809180	\$ 238.25	\$ 0.00	\$ 0.00
31	Trimark Marlin, Inc. c/o Teller, Levit & Silvertrust PC 11 E Adams St., #800 Chicago, IL 60603	\$ 33,034.71	\$ 0.00	\$ 0.00
32	Trimark Marlin, Inc. c/o Teller, Levit & Silvertrust PC 11 E Adams St., #800 Chicago, IL 60603	\$ 34,651.79	\$ 0.00	\$ 0.00
33	Chase Bank USA,N.A c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	\$ 856.45	\$ 0.00	\$ 0.00
34	Sysco Food Services 250 Wieboldt Drive Des Plaines, IL 600163100	\$ 2,187.57	\$ 0.00	\$ 0.00
35	Greco & Sons 1550 Hecht Road Bartlett, IL 60103	\$ 3,984.73	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
36	Kyung Jae Chung/Central Development c/o Kyung Jae Chung/Central Development 200 E Masters Trail Vernon Hills, IL 60061	\$ 633,838.00	\$ 0.00	\$ 0.00
37	National-Louis University c/o Craig D. Jeffrey, Esq. Bryan Cave, LLP 161 N. Clark St., Ste. 4300 Chicago, IL 60601	\$ 16,550.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 3,951.49 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
38	Supreme Lobster & Seafood Co. 220 E. North Avenue Villa Park, IL 60181	\$ 3,951.49	\$ 0.00	\$ 0.00

Total to be paid to tardy general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE